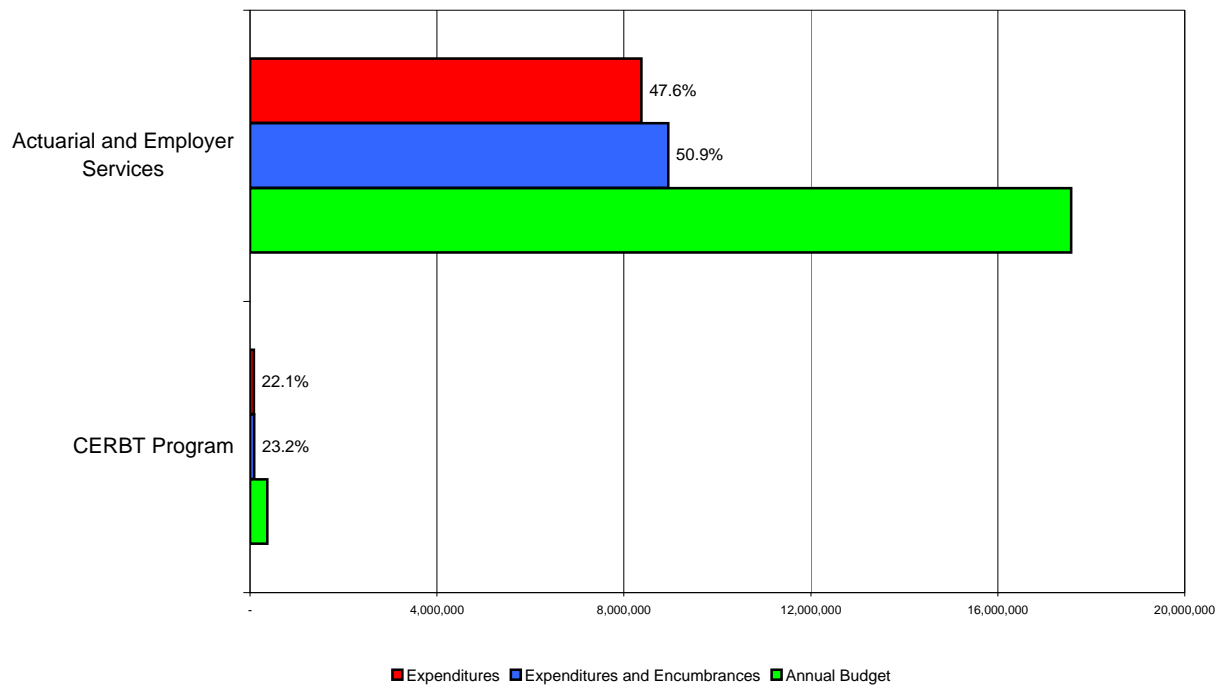


Actuarial & Employer Services Branch

2008-09 Second Quarter Budget Summary



Function	Annual Budget	Actual Expenditures	Expenditures and Encumbrances
Actuarial and Employer Services	\$ 17,571,214	\$ 8,371,170	\$ 8,950,803
CERBT Program	369,748	81,808	85,785
Total	\$ 17,940,962	\$ 8,452,978	\$ 9,036,588

Major Encumbrances	Encumbered Amount	Division
GABRIEL, ROEDER, SMITH	\$ 222,391	Acturial & Employer Services
INNOVATIVE SOLUTIONS	135,240	Acturial & Employer Services
EFI ACTUARIES	74,500	Acturial & Employer Services
VISIONARY INTEGRATION, LLC	57,015	Acturial & Employer Services
EMPLOYER CONFERENCE	56,188	Acturial & Employer Services

